

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 01-A-01

FUND DESCR I PT I ON	FND PROG	GENERAL FUND TYPE-BY FUND SOURCE					ENG SEC LA
		NURSES PRO	TECH COORD	CAR TECH O	READING IN		
REVENUES:							
STATE REVENUES	22,387,614.00	197,621.00	42,710.00	46,991.00	304,490.00	1,825.00	
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00	
LOCAL REVENUES	3,313,940.00	.00	.00	.00	.00	.00	
OTHER SOURCES	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	25,701,554.00	197,621.00	42,710.00	46,991.00	304,490.00	1,825.00	
EXPENDITURES:							
INSTRUCTI ONAL SERVI CES							
PERSONAL SERVI CES	13,165,013.55	.00	.00	.00	207,760.21	.00	
EMPLOYEE BENEFITS	5,246,342.71	.00	.00	.00	78,702.14	.00	
PURCHASED SERVI CES	28,752.74	.00	.00	5,925.27	3,701.74	.00	
MATERI ALS & SUPPLI ES	427,478.96	.00	.00	35,850.20	13,325.91	750.18	
CAPIT AL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJ ECTS	.00	.00	.00	.00	.00	.00	
INSTRUCTI ONAL SERVI CES	18,867,587.96	.00	.00	41,775.47	303,490.00	750.18	
INSTRUCTI ONAL SUPPORT							
PERSONAL SERVI CES	3,088,696.91	140,121.06	.00	.00	.00	90.00	
EMPLOYEE BENEFITS	1,236,089.33	57,499.94	.00	.00	.00	17.92	
PURCHASED SERVI CES	80,366.29	.00	.00	4,435.53	1,000.00	966.90	
MATERI ALS & SUPPLI ES	30,383.01	.00	.00	.00	.00	.00	
CAPIT AL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJ ECTS	925.00	.00	.00	.00	.00	.00	
INSTRUCTI ONAL SUPPORT SERVI CES	4,436,460.54	197,621.00	.00	4,435.53	1,000.00	1,074.82	
OPERATI ONS & MAI NTENANCE							
PERSONAL SERVI CES	1,089,291.20	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	669,459.54	.00	.00	.00	.00	.00	
PURCHASED SERVI CES	.00	.00	.00	780.00	.00	.00	
MATERI ALS & SUPPLI ES	.00	.00	.00	.00	.00	.00	
CAPIT AL OUTLAY	.00	.00	.00	.00	.00	.00	
OTHER OBJ ECTS	.00	.00	.00	.00	.00	.00	
OPERATI ON & MAI NTENANCE	1,758,750.74	.00	.00	780.00	.00	.00	

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-II - 01-B-01

FUND DESCR I PT I ON	FND PROG	GENERAL FUND TYPE-BY FUND SOURCE				
		NURSES PRO	TECH COORD	CAR TECH O	READING IN	ENG SEC LA
AUXILIARY SERVICES						
PERSONAL SERVICES		.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00
AUXILIARY SERVICES		.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	437,827.03	.00	31,503.61	.00	.00	.00
EMPLOYEE BENEFITS	178,423.94	.00	11,206.39	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	616,250.97	.00	42,710.00	.00	.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES		.00	.00	.00	.00	.00
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
PURCHASED SERVICES		.00	.00	.00	.00	.00
MATERIALS & SUPPLIES		.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00
OTHER OBJECTS		.00	.00	.00	.00	.00
CAPITAL OUTLAY		.00	.00	.00	.00	.00
DEBT SERVICES						
OTHER OBJECTS		.00	.00	.00	.00	.00
DEBT SERVICES		.00	.00	.00	.00	.00

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-II - 01-C-01

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	FND PROG	NURSES PRO	TECH COORD	CAR TECH O	READING IN	ENG SEC LA
OTHER EXPENDITURES						
PERSONAL SERVICES	16,447.34	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	6,056.45	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	22,503.79	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	25,701,554.00	197,621.00	42,710.00	46,991.00	304,490.00	1,825.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	25,701,554.00-	197,621.00-	42,710.00-	46,991.00-	304,490.00-	1,825.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	.00	.00	.00	.00	.00	.00
ENDING FUND BALANCE	.00	.00	.00	.00	.00	.00





ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 01-C-02

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	FINE ARTS	GI FTED ED	TCHR MENTO	TRANS- OP	AT RISK	PRESCHOOL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	1,670.63	8,513.42
EMPLOYEE BENEFITS	.00	.00	.00	.00	332.29	2,811.58
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	2,002.92	11,325.00
TOTAL EXPENDITURES	21,407.10	14,661.00	20,000.00	2,947,717.00	149,627.00	11,325.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	21,407.10-	14,661.00-	20,000.00-	2,947,717.00-	149,627.00-	11,325.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	21,407.10-	.00	.00	.00	.00	.00
BEGINNING FUND BALANCE	21,235.04	.00	.00	.00	.00	.00
ENDING FUND BALANCE	172.06-	.00	.00	.00	.00	.00

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 01-A-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	OSR PRE- K	LGS SP APP	EFT ADVANC	ST CNTRCTS	PS FD-INTR	PENNY TRUS
REVENUES:						
STATE REVENUES	355,393.56	30,000.00	228,446.00	425,000.00	3,111.00	1,102.60
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	355,393.56	30,000.00	228,446.00	425,000.00	3,111.00	1,102.60
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	1,619.15	.00	300,000.00	.00	.00
MATERIALS & SUPPLIES	.00	2,217.73	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	3,836.88	.00	300,000.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	270.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	20.66	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	125,000.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	1,102.60
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	290.66	.00	.00	125,000.00	.00	1,102.60
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	4,472.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	4,472.00	.00	.00	.00	.00

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 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 01-B-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	OSR PRE- K	LGS SP APP	EFT ADVANC	ST CNTRCTS	PS FD-INTR	PENNY TRUS
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
AUXILIARY SERVICES	.00	.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00		.00	.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	7,000.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	7,000.00	.00		.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00		.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00



ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 01-C-03

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	OSR PRE- K	LGS SP APP	EFT ADVANC	ST CNTRCTS	PS FD-INTR	PENNY TRUS
OTHER EXPENDITURES						
PERSONAL SERVICES	280,593.53	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	123,127.27	.00	.00	.00	.00	.00
PURCHASED SERVICES	14,988.53	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	15,653.84	.00	.00	.00	.00	.00
CAPITAL OUTLAY	21,200.06	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	455,563.23	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	455,853.89	15,308.88	.00	425,000.00	.00	1,102.60
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	455,853.89-	15,308.88-	.00	425,000.00-	.00	1,102.60-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	100,460.33-	14,691.12	228,446.00	.00	3,111.00	.00
BEGINNING FUND BALANCE	158,889.53	39,013.11	.00	.00	40,220.00	.00
ENDING FUND BALANCE	58,429.20	53,704.23	228,446.00	.00	43,331.00	.00

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 01-A-04

FUND DESCRPTION	GENERAL FUND TYPE-BY FUND SOURCE					TEXT FINES	CONTRIB PR
	OST DEFAU	LC SRC DFL	BUSINESS P	16TH SEC L			
REVENUES:							
STATE REVENUES	5,000.00	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	.00	1,700.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	7,664,661.43	46,191.41	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	5,000.00	7,666,361.43	46,191.41	.00	.00	.00	.00
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	5,000.00	875,693.83	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	272,381.73	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	180,719.06	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	47,531.49	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	852.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	5,000.00	1,377,178.11	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT							
PERSONAL SERVICES	.00	737,959.54	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	247,926.27	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	195,087.44	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	44,760.74	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	3,220.19	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	1,228,954.18	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE							
PERSONAL SERVICES	.00	78,141.77	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	20,868.48	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	1,758,417.93	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	549,568.07	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	32,868.47	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	2,439,864.72	.00	.00	.00	.00	.00

ESCAMBA COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 01-B-04

FUND DESCRIPTION	GENERAL	FUND TYPE-BY FUND SOURCE			16TH SEC L	TEXT FINES	CONTRIB PR
O ST DEFAU	LC SRC DFL	BUSINESS P	16TH SEC L	TEXT FINES	CONTRIB PR	CONTRIB PR	
AUXILIARY SERVICES							
PERSONAL SERVICES	.00	57,502.91	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	47,778.27	.00	.00	.00	.00	
PURCHASED SERVICES	.00	95,846.34	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	122,412.19	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	55,231.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
AUXILIARY SERVICES	.00	378,770.71	.00	.00	.00	.00	
GENERAL ADMINISTRATIVE SERVICES							
PERSONAL SERVICES	.00	325,643.31	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	80,995.68	.00	.00	.00	.00	
PURCHASED SERVICES	.00	347,319.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	48,501.19	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	24,921.00	.00	.00	.00	.00	
OTHER OBJECTS	.00	29,972.19	.00	.00	.00	.00	
GENERAL ADMINISTRATIVE SERVICES	.00	857,352.37	.00	.00	.00	.00	
CAPITAL OUTLAY							
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00	
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	1,460,955.09	.00	.00	.00	.00	
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY	.00	1,460,955.09	.00	.00	.00	.00	
DEBT SERVICES							
OTHER OBJECTS	.00	.00	.00	.00	.00	.00	
DEBT SERVICES	.00	991,637.50	.00	.00	.00	.00	

ESCAMBI A COUNTY BOARD OF EDUCATION  
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 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 01-C-04

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					
	O ST DEFAU	LC SRC DFL	BUSINESS P	16TH SEC L	TEXT FINES	CONTRIB PR
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	64,968.15	.00		.00	.00
EMPLOYEE BENEFITS	.00	38,915.09	.00		.00	.00
PURCHASED SERVICES	.00	738.44	.00		.00	.00
MATERIALS & SUPPLIES	.00	2,352.85	.00		.00	.00
CAPITAL OUTLAY	.00	8,588.93	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
OTHER EXPENDITURES	.00	115,563.46	.00		.00	.00
TOTAL EXPENDITURES	5,000.00	8,850,276.14	.00		.00	.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	101,628.65	.00	.00	3,686.33	.00
OTHER FUND SOURCES	.00	365,411.62	.00	.00	.00	.00
TRANSFERS OUT	.00	270,358.00-	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	196,682.27	.00	.00	3,686.33	.00
TOTAL OTHER FUND SOURCES (USES)	5,000.00-	8,653,593.87-	.00	.00	3,686.33	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	987,232.44-	46,191.41	.00	3,686.33	.00
BEGINNING FUND BALANCE	.00	8,463,536.83	269,687.63	1,753,289.53	13,216.86	4,891.91-
ENDING FUND BALANCE	.00	7,476,304.39	315,879.04	1,753,289.53	16,903.19	4,891.91-





ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- GENERAL FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 01-C-05

FUND DESCRIPTION	GENERAL FUND TYPE-BY FUND SOURCE					MEMO TOTAL
	URSTR LC	RSTRCT LC	EXTRCUR TR	CHC TRSP C	OTHR N-R R	
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	372,193.07
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	171,242.68
PURCHASED SERVICES	.00	.00	.00	.00	.00	15,726.97
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	18,006.69
CAPITAL OUTLAY	.00	.00	.00	.00	.00	29,788.99
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	606,958.40
TOTAL EXPENDITURES	.00	68,492.70	15,304.17	.00	.00	39,296,266.48
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	105,314.98
OTHER FUND SOURCES	.00	.00	.00	.00	.00	365,411.62
TRANSFERS OUT	.00	.00	.00	.00	.00	270,358.00-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	200,368.60
TOTAL OTHER FUND SOURCES (USES)	.00	68,492.70-	15,304.17-	.00	.00	39,095,897.88-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	1,007.30	37,985.13	2,378.20	.00	771,603.38-
BEGINNING FUND BALANCE	9,262.84	7,783.08	230,705.00	41,996.25	20,406.10	11,064,349.89
ENDING FUND BALANCE	9,262.84	8,790.38	268,690.13	44,374.45	20,406.10	10,292,746.51

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 02-A-01

FUND DESCR I PT I ON	I D E A- P A R T	S P E C I A L R E V E N U E P R E S 3 - 5 P	F U N D T Y P E- B Y S I G	F U N D S O U R C E B G N T/ S E/ D	V O C E D	V O C R E H A B
REVENUES:						
STATE REVENUES	.00	.00		.00	.00	.00
FEDERAL REVENUES	1,037,492.19	23,001.00		4,841.49	91,884.00	1,650.00
LOCAL REVENUES	.00	.00		.00	.00	.00
OTHER SOURCES	.00	.00		.00	.00	.00
TOTAL REVENUES	1,037,492.19	23,001.00		4,841.49	91,884.00	1,650.00
EXPENDITURES:						
INSTRUCTI ONAL SERVI CES						
PERSONAL SERVI CES	520,652.74	.00		.00	.00	.00
EMPLOYEE BENEFITS	291,196.11	.00		.00	.00	.00
PURCHASED SERVI CES	21,520.08	.00		.00	.00	.00
MATERI ALS & SUPPLI ES	5,703.09	.00	3,145.28	65,480.08	.00	.00
CAPIT AL OUTLAY	.00	.00		8,889.50	.00	.00
OTHER OBJECTS	.00	.00		.00	.00	.00
INSTRUCTI ONAL SERVI CES	839,072.02	.00	3,145.28	74,369.58	.00	.00
INSTRUCTI ONAL SUPPORT						
PERSONAL SERVI CES	42,199.17	.00	500.00	3,540.00	.00	18,475.02
EMPLOYEE BENEFITS	14,606.34	.00		99.45	.00	10,877.68
PURCHASED SERVI CES	16,850.51	.00	1,000.00	7,764.35	.00	641.62
MATERI ALS & SUPPLI ES	6,889.46	.00		.00	1,650.00	856.31
CAPIT AL OUTLAY	.00	.00		.00	.00	.00
OTHER OBJECTS	925.00	.00		.00	.00	.00
INSTRUCTI ONAL SUPPORT SERVI CES	81,470.48	.00	1,599.45	13,328.17	1,650.00	30,850.63
OPERATI ONS & MAI NTENANCE						
PERSONAL SERVI CES	.00	.00		.00	.00	.00
EMPLOYEE BENEFITS	.00	.00		.00	.00	.00
PURCHASED SERVI CES	1,465.00	.00		.00	.00	.00
MATERI ALS & SUPPLI ES	.00	.00		.00	.00	.00
CAPIT AL OUTLAY	.00	.00		.00	.00	.00
OTHER OBJECTS	.00	.00		.00	.00	.00
OPERATI ON & MAI NTENANCE	1,465.00	.00		.00	.00	.00



ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 02-B-01

FUND DESCR I PT I ON	I DE A- P A R T	S P E C I A L R E V E N U E P R E S 3 - 5 P	F U N D T Y P E - B Y S I G	F U N D S O U R C E B G N T / S E / D	V O C E D	V O C R E H A B
AUX I L I A R Y S E R V I C E S						
P E R S O N A L S E R V I C E S	18,508.88	.00		.00	.00	.00
E M P L O Y E E B E N E F I T S	13,229.41	.00		.00	.00	.00
P U R C H A S E D S E R V I C E S	.00	.00		.00	.00	.00
M A T E R I A L S & S U P P L I E S	.00	.00		.00	.00	.00
C A P I T A L O U T L A Y	.00	.00		.00	.00	.00
O T H E R O B J E C T S	.00	.00		.00	.00	.00
A U X I L I A R Y S E R V I C E S	31,738.29	.00		.00	.00	.00
G E N E R A L A D M I N I S T R A T I V E S E R V I C E S						
P E R S O N A L S E R V I C E S	22,500.00	.00		.00	.00	.00
E M P L O Y E E B E N E F I T S	1,721.98	.00		.00	.00	.00
P U R C H A S E D S E R V I C E S	253.54	.00		4,186.25	.00	.00
M A T E R I A L S & S U P P L I E S	.00	.00		.00	.00	.00
C A P I T A L O U T L A Y	.00	.00		.00	.00	.00
O T H E R O B J E C T S	13,000.00	450.00		96.76	.00	628.37
G E N E R A L A D M I N I S T R A T I V E S E R V I C E S	37,475.52	450.00		96.76	4,186.25	.00
C A P I T A L O U T L A Y						
P E R S O N A L S E R V I C E S	.00	.00		.00	.00	.00
E M P L O Y E E B E N E F I T S	.00	.00		.00	.00	.00
P U R C H A S E D S E R V I C E S	.00	.00		.00	.00	.00
M A T E R I A L S & S U P P L I E S	.00	.00		.00	.00	.00
C A P I T A L O U T L A Y	.00	.00		.00	.00	.00
O T H E R O B J E C T S	.00	.00		.00	.00	.00
C A P I T A L O U T L A Y	.00	.00		.00	.00	.00
D E B T S E R V I C E S						
O T H E R O B J E C T S	.00	.00		.00	.00	.00
D E B T S E R V I C E S	.00	.00		.00	.00	.00



ESCAMBA COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 02-A-02

FUND DESCRIPTION	TITLE I, P	SPECIAL REVENUE FUND SCH IMPROV	TITLE II,	TITLE IV	TITLE IV,	TITLE V, P
<b>REVENUES:</b>						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	1,766,129.73	67,708.90	161,019.05	35,565.79	109,482.57	80,019.00
LOCAL REVENUES	.00	.00	.00	.00	.00	.00
OTHER SOURCES	.00	.00	.00	.00	.00	.00
<b>TOTAL REVENUES</b>	<b>1,766,129.73</b>	<b>67,708.90</b>	<b>161,019.05</b>	<b>35,565.79</b>	<b>109,482.57</b>	<b>80,019.00</b>
<b>EXPENDITURES:</b>						
<b>INSTRUCTIONAL SERVICES</b>						
PERSONAL SERVICES	274,277.42	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	141,243.78	.00	.00	.00	.00	.00
PURCHASED SERVICES	161,101.77	19,085.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	504,296.58	2,300.00	.00	.00	.00	53,735.91
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
<b>INSTRUCTIONAL SERVICES</b>	<b>1,080,919.55</b>	<b>21,385.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>53,735.91</b>
<b>INSTRUCTIONAL SUPPORT</b>						
PERSONAL SERVICES	171,323.28	10,300.00	24,567.13	110.00	550.00	220.00
EMPLOYEE BENEFITS	50,847.63	1,970.25	3,222.63	8.42	42.08	16.83
PURCHASED SERVICES	134,083.96	32,700.00	94,404.56	34,750.00	1,713.57	18,592.24
MATERIALS & SUPPLIES	41,217.35	.00	392.25	.00	.00	5,835.59
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	9,486.00	.00	150.00	.00	600.00	.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>	<b>406,958.22</b>	<b>44,970.25</b>	<b>122,736.57</b>	<b>34,868.42</b>	<b>2,905.65</b>	<b>24,664.66</b>
<b>OPERATIONS &amp; MAINTENANCE</b>						
PERSONAL SERVICES	1,432.13	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	147.04	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
<b>OPERATION &amp; MAINTENANCE</b>	<b>1,579.17</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

ESCAMBA COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 02-B-02

FUND DESCRIPTION	TITLE I, P	SPECIAL REVENUE SCH IMPROV	FUND TYPE-BY FUND SOURCE		TITLE IV,	TITLE V, P
			TITLE II,	TITLE IV		
AUXILIARY SERVICES						
PERSONAL SERVICES	1,388.00	.00	.00		.00	784.56
EMPLOYEE BENEFITS	271.38	.00	.00		.00	60.33
PURCHASED SERVICES	1,297.20	.00	.00		.00	1,138.60
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
AUXILIARY SERVICES	2,956.58	.00	.00		.00	1,983.49
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	85,864.59	.00	32,500.00		.00	.00
EMPLOYEE BENEFITS	30,043.75	.00	2,488.24		.00	.00
PURCHASED SERVICES	11,337.61	.00	75.13		.00	62.08
MATERIALS & SUPPLIES	14,833.63	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	31,545.27	1,353.65	3,219.11		697.37	2,188.79
GENERAL ADMINISTRATIVE SERVICES	173,624.85	1,353.65	38,282.48		697.37	2,250.87
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00		.00	.00
EMPLOYEE BENEFITS	.00	.00	.00		.00	.00
PURCHASED SERVICES	.00	.00	.00		.00	.00
MATERIALS & SUPPLIES	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
OTHER OBJECTS	.00	.00	.00		.00	.00
CAPITAL OUTLAY	.00	.00	.00		.00	.00
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00		.00	.00
DEBT SERVICES	.00	.00	.00		.00	.00



ESCAMBA COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 02-A-03

FUND DESCRPTION	FOOD DEFAU	SPECIAL REVENUE FOR SVC GR	FUND TYPE-BY DP CARE	FUND SOURCE CONTRIB PR	PUBLIC	MEMO TOTAL
REVENUES:						
STATE REVENUES	.00	.00	.00	.00	.00	.00
FEDERAL REVENUES	2,481,723.81	65,717.44	11,600.00	.00	.00	5,969,313.97
LOCAL REVENUES	387,050.79	.00	.00	.00	1,006,489.85	1,393,540.64
OTHER SOURCES	78,514.33	.00	.00	.00	.00	78,514.33
TOTAL REVENUES	2,947,288.93	65,717.44	11,600.00	.00	1,006,489.85	7,441,368.94
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	42,577.18	.00	.00	.00	837,507.34
EMPLOYEE BENEFITS	.00	16,758.12	.00	.00	.00	449,198.01
PURCHASED SERVICES	.00	2,678.67	.00	.00	109,556.14	313,941.66
MATERIALS & SUPPLIES	.00	3,703.47	.00	.00	311,456.13	949,820.54
CAPITAL OUTLAY	.00	.00	.00	.00	.00	8,889.50
OTHER OBJECTS	.00	.00	.00	.00	43,781.66	43,781.66
INSTRUCTIONAL SERVICES	.00	65,717.44	.00	.00	464,793.93	2,603,138.71
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	271,784.60
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	81,962.13
PURCHASED SERVICES	.00	.00	.00	.00	43,267.51	385,768.32
MATERIALS & SUPPLIES	.00	.00	.00	.00	121,674.91	178,515.87
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	20,177.35	33,091.35
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	185,119.77	951,122.27
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	1,432.13
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	147.04
PURCHASED SERVICES	91,799.70	.00	.00	.00	24,421.69	117,686.39
MATERIALS & SUPPLIES	.00	.00	.00	.00	45,604.86	45,604.86
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	3,960.00	3,960.00
OPERATION & MAINTENANCE	91,799.70	.00	.00	.00	73,986.55	168,830.42



ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- SPECIAL REVENUE FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 02-C-03

FUND DESCRIPTION	FOOD DEFAU	SPECIAL REVENUE FOR SVC GR	FUND TYPE-BY DP CARE	FUND SOURCE CONTRIB PR	PUBLIC	MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	8,075.00	.00	9,835.37	.00	.00	190,879.96
EMPLOYEE BENEFITS	1,598.04	.00	1,466.17	.00	.00	40,326.82
PURCHASED SERVICES	184.70	.00	.00	.00	.00	28,927.22
MATERIALS & SUPPLIES	2,521.71	.00	298.46	.00	217,127.98	252,229.23
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	12,379.45	.00	11,600.00	.00	217,127.98	512,363.23
TOTAL EXPENDITURES	3,475,038.46	65,717.44	11,600.00	.00	954,194.44	7,916,823.06
OTHER FUND SOURCES (USES)						
TRANSFERS IN	270,358.00	.00	.00	.00	177,358.57	447,716.57
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	244,887.47-	244,887.47-
OTHER FUND USES	.00	.00	.00	.00	90.00-	90.00-
TOTAL	270,358.00	.00	.00	.00	67,618.90-	202,739.10
TOTAL OTHER FUND SOURCES (USES)	3,204,680.46-	65,717.44-	11,600.00-	.00	1,021,813.34-	7,714,083.96-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	257,391.53-	.00	.00	.00	15,323.49-	272,715.02-
BEGINNING FUND BALANCE	1,091,501.45	.00	.00	2,566.54	667,806.20	1,761,874.19
ENDING FUND BALANCE	834,109.92	.00	.00	2,566.54	652,482.71	1,489,159.17



ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE- BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 03-A-01

FUND DESCRIPTION	DEBT SERVICE FUND TYPE- BY FUND SOURCE					MEMO TOTAL
	PS	FD	CAP			
REVENUES:						
STATE REVENUES	385,000.00			.00	.00	.00
FEDERAL REVENUES	.00			.00	.00	.00
LOCAL REVENUES	4,691.71			.00	.00	.00
OTHER SOURCES	.00			.00	.00	.00
TOTAL REVENUES	389,691.71			.00	.00	.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00			.00	.00	.00
EMPLOYEE BENEFITS	.00			.00	.00	.00
PURCHASED SERVICES	.00			.00	.00	.00
MATERIALS & SUPPLIES	.00			.00	.00	.00
CAPITAL OUTLAY	.00			.00	.00	.00
OTHER OBJECTS	.00			.00	.00	.00
INSTRUCTIONAL SERVICES	.00			.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00			.00	.00	.00
EMPLOYEE BENEFITS	.00			.00	.00	.00
PURCHASED SERVICES	.00			.00	.00	.00
MATERIALS & SUPPLIES	.00			.00	.00	.00
CAPITAL OUTLAY	.00			.00	.00	.00
OTHER OBJECTS	.00			.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00			.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00			.00	.00	.00
EMPLOYEE BENEFITS	.00			.00	.00	.00
PURCHASED SERVICES	.00			.00	.00	.00
MATERIALS & SUPPLIES	.00			.00	.00	.00
CAPITAL OUTLAY	.00			.00	.00	.00
OTHER OBJECTS	.00			.00	.00	.00
OPERATION & MAINTENANCE	.00			.00	.00	.00

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- DEBT SERVICE FUND TYPE- BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C- I I - 03- B- 01

FUND DESCR I PT I ON	PS	FD	CAP	DEBT SERVICE FUND TYPE- BY FUND SOURCE				MEMO TOTAL
AUXILIARY SERVICES								
PERSONAL SERVICES	.00			.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00			.00	.00	.00	.00	.00
PURCHASED SERVICES	.00			.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00			.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00			.00	.00	.00	.00	.00
OTHER OBJECTS	.00			.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00			.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES								
PERSONAL SERVICES	.00			.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00			.00	.00	.00	.00	.00
PURCHASED SERVICES	.00			.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00			.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00			.00	.00	.00	.00	.00
OTHER OBJECTS	.00			.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00			.00	.00	.00	.00	.00
CAPITAL OUTLAY								
PERSONAL SERVICES	.00			.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00			.00	.00	.00	.00	.00
PURCHASED SERVICES	.00			.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00			.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00			.00	.00	.00	.00	.00
OTHER OBJECTS	.00			.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00			.00	.00	.00	.00	.00
DEBT SERVICES								
OTHER OBJECTS	.00			.00	.00	.00	.00	.00
DEBT SERVICES		385,000.00		.00	.00	.00	.00	385,000.00

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-DEBT SERVICE FUND TYPE- BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 03-C-01

FUND DESCRIPTION	DEBT SERVICE FUND TYPE- BY FUND SOURCE					MEMO TOTAL
	PS	FD	CAP			
OTHER EXPENDITURES						
PERSONAL SERVICES	.00			.00		.00
EMPLOYEE BENEFITS	.00			.00		.00
PURCHASED SERVICES	.00			.00		.00
MATERIALS & SUPPLIES	.00			.00		.00
CAPITAL OUTLAY	.00			.00		.00
OTHER OBJECTS	.00			.00		.00
OTHER EXPENDITURES	.00			.00		.00
TOTAL EXPENDITURES	385,000.00			.00		385,000.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00			.00		.00
OTHER FUND SOURCES	.00			.00		.00
TRANSFERS OUT	.00			.00		.00
OTHER FUND USES	.00			.00		.00
TOTAL	.00			.00		.00
TOTAL OTHER FUND SOURCES (USES)	385,000.00-			.00		385,000.00-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	4,691.71			.00		4,691.71
BEGINNING FUND BALANCE	728,414.79			.00		728,414.79
ENDING FUND BALANCE	733,106.50			.00		733,106.50

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 04-A-01

FUND DESCRIPTION	TRANS- FLT	CAPITAL PROJECTS PS FD CAP	FUND TYPE-BY PSCA CATAS	FUND SOURCE GAP COVERA	BDS & WARR	MEMO TOTAL
REVENUES:						
STATE REVENUES	475,768.00	690,527.00	.00	19,174.00	.00	1,185,469.00
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	.00	19,023.61	19,023.61
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	475,768.00	690,527.00	.00	19,174.00	19,023.61	1,204,492.61
EXPENDITURES:						
INSTRUCTIONAL SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATIONS & MAINTENANCE						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	238,941.25	.00	.00	.00	238,941.25
OPERATION & MAINTENANCE	.00	238,941.25	.00	.00	.00	238,941.25

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- CAPITAL PROJECTS FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 04-B-01

FUND DESCR I PT I ON	TRANS- FLT	CAPITAL PROJECTS PS FD CAP	FUND TYPE-BY FUND PSCA CATAS	SOURCE GAP COVERA	BDS & WARR	MEMO TOTAL
AUXILIARY SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	402,587.00	.00	.00	.00	.00	402,587.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	402,587.00	.00	.00	.00	.00	402,587.00
GENERAL ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	260,367.00	.00	19,174.00	.00	279,541.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	260,367.00	.00	19,174.00	.00	279,541.00
CAPITAL OUTLAY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	1,556,214.32	.00	.00	1,637,001.72	3,193,216.04
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	1,556,214.32	.00	.00	1,637,001.72	3,193,216.04
DEBT SERVICES						
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
DEBT SERVICES	276,584.04	.00	.00	.00	.00	276,584.04

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL- CAPITAL PROJECTS FUND TYPE- BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 -04-C-01

FUND DESCRIPTION	TRANS- FLT	CAPITAL PROJECTS PS FD CAP	FUND TYPE- BY PSCA CATAS	FUND SOURCE GAP COVERA	BDS & WARR	MEMO TOTAL
OTHER EXPENDITURES						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00	.00
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	679,171.04	2,055,522.57	.00	19,174.00	1,637,001.72	4,390,869.33
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	679,171.04-	2,055,522.57-	.00	19,174.00-	1,637,001.72-	4,390,869.33-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	203,403.04-	1,364,995.57-	.00	.00	1,617,978.11-	3,186,376.72-
BEGINNING FUND BALANCE	203,403.12	2,526,897.55	6,436.66	.00	2,976,186.08	5,712,923.41
ENDING FUND BALANCE	.08	1,161,901.98	6,436.66	.00	1,358,207.97	2,526,546.69

ESCAMBIA COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 08-A-01

FUND DESCRIPTION	CONTRIBUTOR	EXPENDABLE TRUST RECEIPTS	FUND TYPE- NON-PUBLIC	FUND SOURCE SALE FIXED ASSETS	MEMO TOTAL
<b>REVENUES:</b>					
STATE REVENUES	.00	.00	.00	.00	.00
FEDERAL REVENUES	.00	.00	.00	.00	.00
LOCAL REVENUES	20.60	81.82	578,383.48	8.44	578,494.34
OTHER SOURCES	.00	.00	.00	.00	.00
<b>TOTAL REVENUES</b>	<b>20.60</b>	<b>81.82</b>	<b>578,383.48</b>	<b>8.44</b>	<b>578,494.34</b>
<b>EXPENDITURES:</b>					
<b>INSTRUCTIONAL SERVICES</b>					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	18,921.72	.00	18,921.72
MATERIALS & SUPPLIES	.00	.00	76,274.15	.00	76,274.15
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	113,210.82	.00	113,210.82
INSTRUCTIONAL SERVICES	.00	.00	208,406.69	.00	208,406.69
<b>INSTRUCTIONAL SUPPORT</b>					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	70,810.60	.00	70,810.60
MATERIALS & SUPPLIES	.00	.00	185,609.99	.00	185,609.99
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	19,319.76	.00	19,319.76
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	275,740.35	.00	275,740.35
<b>OPERATIONS &amp; MAINTENANCE</b>					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00

ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 08-B-01

FUND DESCR I PT I ON	CONTRI B PR	EXPENDABLE TRUST RCPT LC TR	FUND TYPE-BY NON- PUBLIC	FUND SOURCE SALE FXD A	MEMO TOTAL
AUXILIARY SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	7,467.59	.00	7,467.59
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	7,467.59	.00	7,467.59
GENERAL ADMINISTRATIVE SERVICES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	5,000.00	.00	5,000.00
OTHER OBJECTS	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	5,000.00	.00	5,000.00
DEBT SERVICES					
OTHER OBJECTS	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	.00	.00



ESCAMBI A COUNTY BOARD OF EDUCATION  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL-EXPENDABLE TRUST FUND TYPE-BY FUND SOURCE  
 YEAR ENDED SEPTEMBER 30 2018

EXHIBIT C-11 - 08-C-01

FUND DESCRIPTION	CONTRIBUTOR	EXPENDABLE TRUST RECEIPTS	FUND TYPE- NON-PUBLIC	BY FUND SOURCE	MEMO TOTAL
OTHER EXPENDITURES					
PERSONAL SERVICES	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
PURCHASED SERVICES	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES	.00	.00	92,252.35	.00	92,252.35
CAPITAL OUTLAY	.00	.00	.00	.00	.00
OTHER OBJECTS	.00	.00	1,042.36	.00	1,042.36
OTHER EXPENDITURES	.00	.00	93,869.71	.00	93,869.71
TOTAL EXPENDITURES	.00	.00	590,484.34	.00	590,484.34
OTHER FUND SOURCES (USES)					
TRANSFERS IN	.00	.00	4,350.62	.00	4,350.62
OTHER FUND SOURCES	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	42,136.70-	.00	42,136.70-
OTHER FUND USES	.00	.00	25.00-	.00	25.00-
TOTAL	.00	.00	37,811.08-	.00	37,811.08-
TOTAL OTHER FUND SOURCES (USES)	.00	.00	628,295.42-	.00	628,295.42-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	20.60	81.82	49,911.94-	8.44	.00
BEGINNING FUND BALANCE	22,283.32	171,189.85	401,889.10	16,868.11	.00
ENDING FUND BALANCE	22,303.92	171,271.67	351,977.16	16,876.55	.00